

Total Collection	93,379,252.00
Collection Rate	1.00000000
Program Allocation	93,379,252.00
Issue Date:	8/27/14
Collection Period	7/16/14 To 8/15/14

Total	1.000000000	\$ 93,379,252.00	\$ 7,998,260.81	\$ 6,545,047.80	\$ 84,233.00	\$ 20,026.00	\$ 19,380.00	\$ 20,026.00	\$ 19,380.00	\$ 29,281.00	\$ 17,608.00	\$ 0.00	\$ 0.00	\$ 2,682,711.00	\$ 17,435,953.61	\$ 75,943,298.39	\$ 837,657,959.01	\$ 913,601,257.40
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